

State of Arizona



Campaign Finance Report

Kavanagh 2008
Committee #: 200810012

Treasurer: KAVANAGH, JOHN
16038 E Seminole Ln, Fountain Hills, AZ 85268
Phone: (480) 837-5612
Email: drjohnkavanagh@cox.net
Candidate Name: KAVANAGH, JOHN
Office Sought: State Representative - District 8

Amended 2008 Pre-General Election Report

Election Cycle: **2007-2008**
Date Filed: October 26, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$54,422.80
Total Cash Receipts this Reporting Period:	\$2,824.49
Total Cash Disbursements this Reporting Period:	\$32,302.32
Cash Balance at End of Reporting Period:	\$24,944.97

Report ID: 48908

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,935.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$2,824.49	\$0.00	\$2,824.49	\$71,061.26
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$5.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,824.49	\$0.00	\$2,824.49	\$73,001.26

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$32,302.32	\$0.00	\$32,302.32	\$47,967.07
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$89.22
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$32,302.32	\$0.00	\$32,302.32	\$48,056.29
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$32,302.32			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	09/29/2008	\$2,461.87	\$71,061.26
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Name:	Citizens Clean Election Commission	10/10/2008	\$362.62	\$71,061.26
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Total of Funding Received from Clean Elections			\$2,824.49	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$2,824.49	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Summit Group	09/24/2008	\$3,000.00	\$30,031.91
Address:	3230 E Broadway Rd, # C-260, Phoenix, AZ 85040		Cash	
Category:	Professional Services - Polling/Research			
Name:	D&B THE IDEA FACTORY	09/25/2008	\$21.57	\$21.57
Address:	1660 LAKESIDE DRIVE, Ste B, BULLHEAD CITY, AZ 86442		Cash	
Category:	Communications - Other			
Memo:	badges			
Name:	Lincoln Strategy Group	09/26/2008	\$1,004.00	\$9,027.00
Address:	80 E Rio Salado Pkwy, Ste 814, Tempe, AZ 85281		Cash	
Category:	Communications - TV			
Name:	Michaels Arts and Crafts	09/28/2008	\$10.65	\$24.24
Address:	55 S McClintock Dr, Ste 125, Tempe, AZ 85281		Cash	
Category:	Communications - Other			
Name:	ARIZONA VETERANS HALL OF FAME	09/29/2008	\$32.00	\$32.00
Address:	4141 N. THIRD STREET, PHOENIX, AZ 85012		Cash	
Category:	Event Expenses - Other			
Memo:	Luncheon ticket			
Name:	KAVANAGH, JOHN	09/29/2008	\$608.40	\$990.84
Address:	16038 E Seminole Ln, Fountain Hills, AZ 85268		Cash	
Occupation:	STATE REPRESENTATIVE, STATE OF ARIZONA			
Category:	Travel - Mileage			
Name:	ULINE	09/29/2008	\$35.15	\$35.15
Address:	2105 S Lakeside Dr, , Waukegan, IL 60008		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	Sams Club	09/30/2008	\$11.87	\$29.68
Address:	15255 N Northsight Blvd, Scottsdale, AZ 85260		Cash	
Category:	Miscellaneous - Other			
Name:	Reel Stories LLC	10/02/2008	\$3,000.00	\$6,000.00
Address:	610 E Montebello Ave, Unit 37, Phoenix, AZ 85012		Cash	
Category:	Communications - TV			
Name:	CSI Printing	10/03/2008	\$367.54	\$367.54
Address:	16605 E Palisades Blvd, Fountain Hills, AZ 85268		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	Lincoln Strategy Group	10/03/2008	\$6,011.00	\$9,027.00
Address:	80 E Rio Salado Pkwy, Ste 814, Tempe, AZ 85281		Cash	
Category:	Communications - TV			
Name:	US Postal Service	10/03/2008	\$84.00	\$212.36
Address:	La Montana, Fountain Hills, AZ 85268		Cash	
Category:	Communications - Postage			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Applian Technologies	10/04/2008	\$9.95	\$9.95
Address:	20 Vineyard Ave, San Anselmo, CA 94960		Cash	
Category:	Communications - Other			
Name:	Summit Group	10/07/2008	\$450.00	\$30,031.91
Address:	3230 E Broadway Rd, # C-260, Phoenix, AZ 85040		Cash	
Category:	Communications - Mailings			
Memo:	invoice 1474			
Name:	Summit Group	10/07/2008	\$1,500.00	\$30,031.91
Address:	3230 E Broadway Rd, # C-260, Phoenix, AZ 85040		Cash	
Category:	Communications - Signs			
Memo:	invoice 1474			
SubVendor:	METRO SCREEN			
Address:	4242 E University Dr, , Phoenix, AZ 85034			
Amount:	\$1,500.00			
Name:	Summit Group	10/07/2008	\$1,802.22	\$30,031.91
Address:	3230 E Broadway Rd, # C-260, Phoenix, AZ 85040		Cash	
Category:	Communications - Other			
Memo:	autoalls invoice 1474			
SubVendor:	TELEPHONE BROADCAST			
Address:	3685 Old Petersburg Rd, Ste 130, Augusta, GA 30907			
Amount:	\$1,802.22			
Memo:	autocalls (Actual Trans. Date 10/07/2008)			
Name:	OFFICE MAX	10/08/2008	\$27.27	\$286.86
Address:	10010 N 90th St, , Scottsdale, AZ 85258		Cash	
Category:	Overhead - Office supplies			
Name:	Summit Group	10/08/2008	\$13,516.65	\$30,031.91
Address:	3230 E Broadway Rd, # C-260, Phoenix, AZ 85040		Cash	
Category:	Communications - Mailings			
SubVendor:	Advantage Mail			
Address:	1258 W Southern Ave, Ste 102, Tempe, AZ 85282			
Amount:	\$12,014.80			
Name:	Scottsdale Republican Forum	10/11/2008	\$15.00	\$105.00
Address:	310 N75 Street, Scottsdale, AZ 85251		Cash	
Category:	Event Expenses - Other			
Memo:	Breakfast meeting			
Name:	Shopftw.com	10/11/2008	\$24.99	\$24.99
Address:	2245 San Diego Ave, San Diego, CA 92110		Cash	
Category:	Overhead - Office supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Fountain Hills Times	10/14/2008	\$581.74	\$581.74
Address:	PO Box 17869, Fountain Hills, AZ 85269		Cash	
Category:	Communications - Newspapers			
Name:	ISTOCKPHOTO	10/14/2008	\$35.00	\$35.00
Address:	1202 20TH AVE SE, CALGARY, ALBERTA, AR 99999		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	Jaime's Hallmark	10/14/2008	\$142.20	\$142.20
Address:	9019 E Via Linda, Scottsdale, AZ 85258		Cash	
Category:	Communications - Postage			
Name:	La's Thai Cuisine	10/15/2008	\$11.12	\$11.12
Address:	1495 Hayden Rd, Scottsdale, AZ 85252		Cash	
Category:	Travel - Meals			
Memo:	self			
Total of Operating Expenses			\$32,302.32	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$32,302.32	

